RE:

From: "Bilodeau, Richard" <richard.bilodeau@fin.gc.ca>
To: "Brazeau, Julien" <julien.brazeau@fin.gc.ca>
Cc: "Jacques, Isabelle" <isabelle.jacques@fin.gc.ca>
Date: Fri, 18 Feb 2022 21:21:38 +0000

En effet merci du rappel. Est-ce que Bernard est capable de nous donner une miseà-à-jour?

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: Friday, February 18, 2022 4:21 PM
To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>
Subject: RE:

Salut Richard,

Ne pas oublier d'ajouter les 20 comptes comptes (environ $100,000) de Desjardins lorsque tu envois les nouveaux totaux à PCO.

Julien

From: Personal Info. @cba.ca>
Sent: Friday, February 18, 2022 4:08 PM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>Personal Info. @cba.ca>
Subject: RE:

Good afternoon,

Here is an updated version of the data for yesterday which covers all 6 DSIBs. I have attached a clean copy along with a blacklined version showing edits to the original template.

AddingPersonal Info. from our team. He will provide all future reports including the one for later today.

We will be engaging with the broader membership on expanding the participants.

Personal Info.

ASSOCIATION DES BANQUIERS CANADIENS | CANADIAN BANKERS ASSOCIATION

Personal Info.

t: Personal Info.
m: Personal Info.

e: Personal @cba.ca
w: www.cba.ca

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 12:21 PM
To: Personal Info. @cba.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>
Subject: RE:

Fantastic. Very much appreciate your assistance with this.

Julien

From: Personal Info. @cba.ca>
Sent: Friday, February 18, 2022 12:19 PM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Julien and Richard,

We just finished meeting with the DSIBs and established a process to ensure we are receiving this information directly. The data we sent this morning only incorporated data from three banks. We will send to you shortly a consolidated report of all six banks based on yesterday's data and that should reconcile. We will then send a further report this evening for today's date.

Lastly, we have made some updates to the template and will share those changes with you.

Personal

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 11:44 AM
To: Personal Info. @cba.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Thanks Personal. We heard from the individual banks (the big six) and the numbers we received bilaterally from them were quite different (i.e., total of 41 accounts valued at over $2.6 million). Would it be possible for you to confirm with them why there is such a discrepancy in the reporting?

Very much appreciate all your help with this and just want to ensure we are all working with the same numbers.

Regards,
Julien

From: Personal Info. @cba.ca>
Sent: Friday, February 18, 2022 10:07 AM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Julien,

Here is what we have so far. It does not cover all the DSIB including CIBC who I understand provided their information separately to you. We are working here to streamline our process for collecting this data.

Personal

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 10:01 AM
To: Personal Info. @cba.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Person,

Hope all is well. Tried calling but got voicemail. We are under considerable pressure this morning to have a ballpark figure of accounts frozen and total value.

Is it possible to get us an initial answer within the next hour at the latest. We understand that the figure may be revised throughout the day and over the weekend.

Julien

From: Personal Info. @cba.ca>
Sent: Thursday, February 17, 2022 9:10 PM
To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>; Brazeau, Julien <julien.brazeau@fin.gc.ca>
Subject: Re:

Little to share at this point. A handful of accounts and generally small amounts. I will follow up once I hear more which at this point I expect will be tomorrow.

Personal

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Sent: Thursday, February 17, 2022 6:40:27 PM
To: Personal Info. @cba.ca>; Brazeau, Julien <julien.brazeau@fin.gc.ca>
Subject: RE:

Thanks Person.

From: Personal Info. @cba.ca>
Sent: Thursday, February 17, 2022 6:38 PM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

I have reached out and will let you know what I hear. Thanks.

Personal

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 17, 2022 6:07 PM
To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>; Personal Info. @cba.ca>
Subject: RE:

Anything you can get us this evening, even if only preliminary and not yet complete would be most appreciated.

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Sent: Thursday, February 17, 2022 6:01 PM
To: Personal Info. @cba.ca>
Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Subject: RE:

Thanks Persona. We just finished the call. We understand that everyone is doing their best to get us information. To the extent you can get us anything tonight or early tomorrow morning, that would be immensely appreciated.

Thanks!

From: Personal Info. @cba.ca>
Sent: Thursday, February 17, 2022 5:21 PM
To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Subject: RE:

Hi Richard,

Not for today, but GCs will cover in the 5:30 call.

Personal

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Sent: February 17, 2022 5:08 PM
To: Personal Info. @cba.ca>
Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Subject:

Hi Persona. Hope the rest of your day went well. I hate to be a bother but I wanted to check-in and see if you believe we are on track to get a first report tonight?

Richard Bilodeau
Cell Personal Info.